

**NEW ORLEANS ORAL SCHOOL****FINANCIAL REPORT****YEAR ENDED JULY 31, 2009**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/3/10

**Camnetar & Co., CPAs**  
a professional accounting corporation

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To the Board of Directors  
New Orleans Oral School

We have compiled the accompanying statement of financial position of New Orleans Oral School (a non profit corporation) as of July 31, 2009, and the related statement of activities for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion on or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures including the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

***Camnetar & Co., CPAs***  
a professional accounting corporation

Gretna, Louisiana  
January 20, 2010

## **FINANCIAL STATEMENTS**

**NEW ORLEANS ORAL SCHOOL  
STATEMENT OF FINANCIAL POSITION  
JULY 31, 2009**

**ASSETS**

**CURRENT ASSETS**

Cash and cash equivalents	\$	233,881
Accounts receivable		<u>2,063</u>

Total current assets		235,944
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TOTAL ASSETS	\$	<u>235,944</u>
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**LIABILITIES AND NET ASSETS**

**CURRENT LIABILITIES**

	\$	<u>-</u>
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Total current liabilities		-
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**NET ASSETS**

Unrestricted		<u>235,944</u>
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Total net assets		<u>235,944</u>
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TOTAL LIABILITIES AND NET ASSETS	\$	<u>235,944</u>
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See accountant's compilation report.

**NEW ORLEANS ORAL SCHOOL  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JULY 31, 2009**

Tuition	\$ 54,596
Before after school care	2,366
Fund raising	20,910
Fees for services	34,106
Grants	354,208
	<u>230</u>
Total revenue	466,416
<b>EXPENSES</b>	
Program Services	372,943
Administrative	60,094
Fund raising	<u>581</u>
Total expenses	433,618
<b>OTHER INCOME</b>	
Interest Income	<u>1,094</u>
Total other income	<u>1,094</u>
INCREASE IN UNRESTRICTED NET ASSETS	33,892
NET ASSETS - BEGINNING OF YEAR	<u>202,052</u>
NET ASSETS - END OF YEAR	<u>\$ 235,944</u>

See accountant's compilation report.